

**ABC LIBRARY
PROPOSED TIMETABLE
LEASE FINANCING
CONTROLLED PROJECT SUBJECT TO PETITION-REMONSTRANCE PROCESS**

October 3, 2012	Send Notice of Preliminary Determination Hearing to Newspapers
October 9, 2012	Library Board meeting to receive information and authorize Preliminary Determination Hearing
October 11, 2012	Publish Notice of Preliminary Determination Hearing and mail to the County Clerk and any parties who request such notices (<i>at least 10 days before hearing</i>)
October 23, 2012	Library Board meeting to: <input type="checkbox"/> hold Preliminary Determination Hearing; <input type="checkbox"/> adopt Preliminary Determination Resolution; and <input type="checkbox"/> adopt Reimbursement Resolution
October 23, 2012	Send Notice of Adoption of Preliminary Determination to Newspapers
October 30, 2012	Publish Notice of Adoption of Preliminary Determination and mail to the County Clerk, Auditor and any parties who request such notice
November 29, 2012	Period ends for filing petition for application of petition and remonstrance process (<i>Obtain certification from County Clerk if no application petitions filed</i>)**
December 3, 2012	Library Board Meeting to Authorize Architect to commence preparation of Construction Drawings
December 3, 2012 – January 8, 2013	Circulate Taxpayer Petition
December 3, 2012 – April 3, 2013	Appraisal proceedings for sale of real estate
December 28, 2012	Send Notice of Hearing on Lease to Newspapers
January 8, 2013	Building Corporation meeting to: <input type="checkbox"/> adopt Resolution Approving Form of Lease

January 8, 2013	Library Board meeting to: <ul style="list-style-type: none"> <input type="checkbox"/> adopt Resolution Receiving Patrons Petition and Determining Need for Project; <input type="checkbox"/> adopt Resolution Approving Preliminary Plans, Form of Lease and Authorizing Publication of Notice of Lease Hearing; and <input type="checkbox"/> adopt Resolution Approving Formation of Building Corporation
January 8, 2013	Publish Notice of Hearing on Lease
January, 2013	City or County Council meeting to approve issuance of Bonds
February 7, 2013	Send Notice of Execution of Lease to newspapers
February 12, 2013	Library Board meeting to: <ul style="list-style-type: none"> <input type="checkbox"/> hold Hearing on Lease; <input type="checkbox"/> adopt Resolution Authorizing Execution of Lease; <input type="checkbox"/> appoint Members to the Common Wage Committee for the Projects; and <input type="checkbox"/> approve construction drawings and estimates for Project
February 12, 2013	Execute Lease
February 14, 2013	Publish Notice of Execution of Lease
February 21, 2013	Hold wage determination hearing
February 21, 2013	Send Notice of Additional Appropriation Hearing to Newspapers
February 26, 2013	Send Notice of Receipt of Construction Bids for Project to Newspapers
February 28, 2013	Publish Notice of Additional Appropriation Hearing
March 12, 2013	Library Board meeting to: <ul style="list-style-type: none"> <input type="checkbox"/> hold Additional Appropriation Hearing; and <input type="checkbox"/> adopt Resolution Appropriating the Real Estate Proceeds and Establishing Construction Funds; and <input type="checkbox"/> adopt Resolution Approving Continuing Disclosure Undertaking

February 12, 2013	Building Corporation meeting to: <input type="checkbox"/> adopt Resolution Approving Issuance of Bonds, form of Trust Indenture and Purchase Contract, and deeming Official Statement nearly final, if needed
March 5, 2013	Publish Notice of Receipt of Construction Bids (first publication)
March 12, 2013	Publish Notice of Receipt of Construction Bids (second publication)
April 2, 2013	Receive Construction Bids
April 3 - 11, 2013	Market Bonds
April 9, 2013	Library Board meeting to: <input type="checkbox"/> award Construction Bids; and <input type="checkbox"/> adopt Resolution and Assigning Bids to the Building Corporation
April 11, 2013	Execute Purchase Contract
April 30, 2013	Closing on Bonds
Within 30 days of closing on Bonds (not BAN)	File Debt Report with DLGF via Gateway
August, 2013	Budget tax levy for Lease Payment
June 30, 2014	Rent During Renovation Payment
October 1, 2014	Completion of Construction
December 31, 2014	First Full Lease Rental Payment

**** If application petition filed requesting petition/remonstrance race:**

December 10, 2012	If petition filed, Voter Registration Office files certificate with Board of Library Trustees certifying petition requesting Application of petition and remonstrance process (<i>assumes it only takes 7days to certify the signatures – could take up to 35 business days</i>)
December 20, 2012	Publish notice of applicability of petition and remonstrance process
January 18, 2013	Voter Registration Office issues petition and remonstrance forms – beginning of petition and remonstrance circulation
February 18, 2013	End of petition and remonstrance period – file petitions and remonstrances with Voter Registration Office
March 4, 2013	Voter Registration Office certifies taxpaying signatures on petitions and remonstrances to Board of Library Trustees(<i>assumes 7 days; however, could take as long as 35 business days</i>)

Assumptions:

All bodies comply with Indiana Open Door Law

Board of Library Trustees meet on the second Tuesday of each month

_____ publishes daily (1 week lead time)

Common wage meeting for _____ County is typically held the third Thursday of each month

All action taken during regularly scheduled meetings, unless otherwise noted

Leased Premises –

Building Corporation –.



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